



Thiruvalla Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	188646344	
	4500000	Cash	OB	1117298	
		TOTAL OB			189763642
RECEIPT					
	1100000	Tax Revenue	R1	33005358	
	1300000	Rental Income	R3	280070	
	1400000	Fee and User Charges	R4	31035683	
	1500000	Sale and Hire Charges	R5	75067	
	1700000	Income rom Investments	R7	30822	
	1710000	Interest Earned	R8	5366891	
	1800000	Other Income	R9	630689	
	3110000	Earmarked Funds	R10	406	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	11985352	
	3400000	Deposits Received	R13	1603944	
	3500000	Sundry Creditors	R14	16780413	
	3500000	Advance Collection	R15	3126932	
	4310000	Sundry Debtors (Except 4315002)	R17	296738591	
	4600000	Advances Received	R18	350981	
	4310000	Redemption amount (4315002)	R20	8402751	
	3100000	General Fund	R21	406627	
		TOTAL RECEIPT			409820577
		GRAND TOTAL (Opening Balance + Receipt)			599,584,219
PAYMENT					
	2100000	Establishment Expenses	P1	15701996	
	2200000	Administrative Expenses	P2	3829358	
	2300000	Operation and Maintanance	P3	12727004	
	2400000	Interest on Loans	P4	15230	
	2500000	Programme Expenses	P5	67408	
	2510000	Productive Sector	P6	3302386	
	2520000	Service Sector	P7	60253605	
	2530000	Infra Structure	P8	33258944	
	2540000	State Sponsored Schemes and Functions	P9	2080000	
	2600000	Revenue Grants, Contributions and	P11	44461	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Subsidies			
	2800000	Prior Period Expense (2808000)	P12	2110682	
	3110000	Earmarked Fund	P13	15006	
	3200000	Grants, Contributions and Subsidies	P14	630273	
	3400000	Deposits Paid	P16	620424	
	3500000	Sundry Creditors	P17	199569003	
	4100000	Fixed Assets	P18	5750889	
	4600000	Advances made	P23	2192662	
	4310000	Redemption amount (4315002)	P24	13264412	
		TOTAL PAYMENT			355433743
CB					
	4500000	Bank	CB	243515039	
	4500000	Cash	CB	635437	
		TOTAL CB			244150476
		GRAND TOTAL (Payment + Closing Balance)			599,584,219